

LaMoure County Soil Conservation District

LaMoure, ND 58458

BALANCE SHEET
December 31, 2020

ASSETS:

| | | | | |
|---------------------------------------|--|--|------------|---------------------|
| Current Assets: | | | | |
| 1 | Cash (From Page 5 line 82) | | 235,790.27 | |
| 2 | Savings (From Page 6 line 88) | | 1,141.26 | |
| 3 | Money Market | | - | |
| 4 | Certificates of Deposit (From Page 6 line 89) | | 178,639.66 | |
| 5 | Accounts Receivable | | | |
| 6 | | | | |
| 7 | Total Current Assets | | | 415,571.19 |
| Fixed Assets: | | | | |
| 8 | Land | | - | |
| 9 | Building | | - | |
| 10 | Equipment | | - | |
| 11 | Total Fixed Assets | | | - |
| 12 | TOTAL ASSETS | | | \$415,571.19 |
| LIABILITIES AND EQUITY BALANCE | | | | |
| LIABILITIES: | | | | |
| 13 | Accounts Payable | | - | |
| 14 | Notes Payable | | - | |
| 15 | Payroll Withholding Payable | | | |
| 16 | Down Payments | | - | |
| 17 | | | | |
| 18 | TOTAL LIABILITIES | | | - |
| EQUITY BALANCE: | | | | |
| 19 | Investment in Fixed Assets | | - | |
| 20 | Opening Equity Balance | | 370,105.45 | |
| 21 | Retained Earnings | | - | |
| 22 | Current Earnings | | 45,465.74 | |
| 23 | TOTAL EQUITY BALANCE | | | 415,571.19 |
| 24 | Total Liabilities and Equity Balance (line 18 plus line 23) | | | \$415,571.19 |